

P. Z. K. PENSION FUND Y/ENDING 5-4-2017

INCOME

Bank of Scotland Interest			0.12p
State Bank of India Interest			991.54
✓	✓	FD 50000.00	708.00
✓	✓	FD 562000.00	1254.60
✓	✓	FD 200000.00	3500.00
✓	✓	FD 200000.00	3500.00
✓	✓	FD 200000.00	3500.00
✓	✓	FD 200000.00	3500.00
Barclays Bank Dividend			80.77
✓	✓		80.77
Lloyds Bank	✓		113.27
✓	✓		266.52
WALKER CRIPS	✓		475.70

ASSETS

RAPTOR CAPITAL LOAN			100,000.00
WALKER CRIPS CASH BALANCE			89.00
BANK OF SCOTLAND			52.24
STATE BANK OF INDIA		10930702	15252.25
✓	✓	10930701	21.00
✓	✓	FIXED DEPOSIT	50000.00
✓	✓	✓	200000.00
✓	✓	✓	200000.00
✓	✓	✓	200000.00
✓	✓	✓	200000.00
HSBC INDIA BANGLURE	SENT	50207199	1 NR
	NOW	61171980	1 NR
STRAVANCON UNVNOTED SHARES			100000.00
RBS	SHARES		25200.00
LLOYDS	✓		43971.00
BARCLAYS	✓		53451.00